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DEPT. OF THE TREASURY

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# ***TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1999***



。 DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE





This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994*



# TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1999

<i>COUNTRY-CURRENCY</i>	<i>F.C. TO \$1.00</i>
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	144.4000
ALGERIA - DINAR	63.4880
ANGOLA - KWANZA	675710.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	540.0000
AUSTRALIA - DOLLAR	1.5900
AUSTRIA - SCHILLING	12.4674
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	48.6000
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	36.5500
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	595.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.6900
BOTSWANA - PULA	4.5510
BRAZIL - REAL	2.0200
BRUNEI - DOLLAR	1.7020
BULGARIA - LEV	1761.0000
BURKINA FASO - CFA FRANC	595.0000
BURMA - KYAT	323.0000
BURUNDI - FRANC	522.1283
CAMBODIA (KHMER) - RIEL	3780.0000
CAMEROON - CFA FRANC	595.0000
CANADA - DOLLAR	1.4876
CAPE VERDE - ESCUDO	98.4360
CENTRAL AFRICAN REPUBLIC - CFA FRANC	595.0000
CHAD - CFA FRANC	595.0000
CHILE - PESO	496.3000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	1584.5000
CONGO - CFA FRANC	595.0000
COSTA RICA - COLON	274.3500
COTE D'IVORE - CFA FRANC	595.0000
CROATIA - KUNA	6.8000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5250
CZECH REPUBLIC - KORUNA	33.8750
1/ DEM REP OF CONGO - CONGOLESE FRANC	2.4000
DENMARK - KRONE	6.7398
DJIBOUTI - FRANC	176.9500



	<b>DOMINICAN REPUBLIC - PESO</b>	<b>16.2500</b>
	<b>ECUADOR - SUCRE</b>	<b>7730.0000</b>
	<b>EGYPT - POUND</b>	<b>3.4300</b>
	<b>EL SALVADOR - COLON</b>	<b>8.7600</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>595.0000</b>
	<b>ERITREA - BIRR</b>	<b>7.5500</b>
	<b>ESTONIA - KROON</b>	<b>14.2300</b>
	<b>ETHIOPIA - BIRR</b>	<b>7.6000</b>
2/	<b>EU - EURO</b>	<b>0.9067</b>
	<b>FIJI ISLANDS - DOLLAR</b>	<b>1.9610</b>
	<b>FINLAND - MARKKA</b>	<b>5.3910</b>
	<b>FRANCE - FRANC</b>	<b>5.9500</b>
	<b>FYROM - MACADONIA - DENAR</b>	<b>56.3500</b>
	<b>GABON - CFA FRANC</b>	<b>595.0000</b>
	<b>GAMBIA - DALASI</b>	<b>11.2000</b>
	<b>GEORGIA - LAVI</b>	<b>2.4500</b>
	<b>GERMANY - MARK</b>	<b>1.7721</b>
	<b>GHANA - CEDI</b>	<b>2405.0000</b>
	<b>GREECE - DRACHMA</b>	<b>292.2800</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUETZAL</b>	<b>6.8300</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>595.0000</b>
	<b>GUINEA - FRANC</b>	<b>1310.0000</b>
	<b>GUYANA - DOLLAR</b>	<b>165.0000</b>
	<b>HAITI - GOURDE</b>	<b>17.0700</b>
	<b>HONDURAS - LEMPIRA</b>	<b>14.0200</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7460</b>
	<b>HUNGARY - FORINT</b>	<b>225.6000</b>
	<b>ICELAND - KRONA</b>	<b>72.0400</b>
	<b>INDIA - RUPEE</b>	<b>42.2500</b>
	<b>INDONESIA - RUPIAH</b>	<b>8790.0000</b>
	<b>IRAN - RIAL</b>	<b>0.0000</b>
	<b>IRAQ - DINAR</b>	<b>0.0000</b>
	<b>IRELAND - POUND</b>	<b>0.7139</b>
	<b>ISRAEL - SHEQEL</b>	<b>4.0535</b>
	<b>ITALY - LIRA</b>	<b>1754.3400</b>
	<b>JAMAICA - DOLLAR</b>	<b>38.0500</b>
	<b>JAPAN - YEN</b>	<b>121.3000</b>
	<b>JORDAN - DINAR</b>	<b>0.7103</b>
	<b>KAZAKHSTAN - TENGE</b>	<b>85.8000</b>
	<b>KENYA - SHILLING</b>	<b>63.7000</b>
	<b>KOREA - WON</b>	<b>1214.0000</b>
	<b>KUWAIT - DINAR</b>	<b>0.3043</b>
	<b>KYRGYZSTAN - SOM</b>	<b>30.0000</b>
	<b>LAOS - KIP</b>	<b>4425.0000</b>
	<b>LATVIA - LATS</b>	<b>0.5790</b>
	<b>LEBANON - POUND</b>	<b>1510.0000</b>





<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>6.2050</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>1.0000</b>
<b>LITHUANIA - LITAS</b>	<b>3.9900</b>
<b>LUXEMBOURG - FRANC</b>	<b>36.5500</b>
<b>MADAGASCAR - FRANC</b>	<b>5795.9600</b>
<b>MALAWI - KWACHA</b>	<b>43.7500</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.7990</b>
<b>MALI - CFA FRANC</b>	<b>595.0000</b>
<b>MALTA - LIRA</b>	<b>0.3930</b>
<b>MARTINIQUE - FRENCH FRANC</b>	<b>5.9500</b>
<b>MAURITANIA - OUGUIYA</b>	<b>203.0200</b>
<b>MAURITIUS - RUPEE</b>	<b>24.8500</b>
<b>MEXICO - NEW PESO</b>	<b>10.1000</b>
<b>MONGOLIA - TUGRIK</b>	<b>975.8000</b>
<b>MOROCCO - DIRHAM</b>	<b>9.6507</b>
<b>MOZAMBIQUE - METICAL</b>	<b>12015.0000</b>
<b>NAMIBIA - NAMIBIAN DOLLAR</b>	<b>6.2050</b>
<b>NEPAL - RUPEE</b>	<b>67.4000</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NETHERLANDS - GUILDER</b>	<b>1.9967</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.8530</b>
<b>NICARAGUA - CORDOBA</b>	<b>11.4700</b>
<b>NICARAGUA - OLD CORDOBA</b>	<b>0.0000</b>
<b>NIGER - CFA FRANC</b>	<b>595.0000</b>
<b>NIGERIA - NAIRA</b>	<b>90.4000</b>
<b>NORWAY - KRONE</b>	<b>7.8705</b>
<b>OMAN - RIAL</b>	<b>0.3849</b>
<b>PAKISTAN - RUPEE</b>	<b>50.1000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>2.2220</b>
<b>PARAGUAY - GUARANI</b>	<b>2900.5600</b>
<b>PERU - INTI</b>	<b>0.0000</b>
<b>PERU - NUEVO SOL</b>	<b>3.4100</b>
<b>PHILIPPINES - PESO</b>	<b>39.1000</b>
<b>POLAND - ZLOTY</b>	<b>3.8000</b>
<b>PORTUGAL - ESCUDO</b>	<b>181.7800</b>
<b>QATAR - RIYAL</b>	<b>3.6390</b>
<b>ROMANIA - LEU</b>	<b>12560.0000</b>
<b>RUSSIA-RUBLE</b>	<b>23.0500</b>
<b>RWANDA - FRANC</b>	<b>324.5800</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>595.0000</b>
<b>SEYCHELLES - RUPEE</b>	<b>5.3884</b>
<b>SIERRA LEONE - LEONE</b>	<b>1700.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.7310</b>
<b>SLOVAK REPUBLIC - KORUNA</b>	<b>38.5000</b>
<b>SLOVENIAN - TOLAR</b>	<b>172.0800</b>





<b>SOLOMON ISLANDS - DOLLAR</b>	<b>4.7510</b>
<b>SOMALIA - SHILLING</b>	<b>0.0000</b>
<b>SOUTH AFRICA - RAND</b>	<b>6.2050</b>
<b>SPAIN - PESETA</b>	<b>150.8600</b>
<b>SRI LANKA - RUPEE</b>	<b>68.5600</b>
<b>ST. LUCIA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - POUND</b>	<b>2400.0000</b>
<b>SURINAM - GUILDER</b>	<b>785.0000</b>
<b>SWAZILAND - LILANGENI</b>	<b>6.2050</b>
<b>SWEDEN - KRONA</b>	<b>8.1320</b>
<b>SWITZERLAND - FRANC</b>	<b>1.4422</b>
<b>SYRIA - POUND</b>	<b>46.0000</b>
<b>TAIWAN - DOLLAR</b>	<b>33.0800</b>
<b>TAJIKISTAN - RUBLE</b>	<b>1180.0000</b>
<b>TANZANIA - SHILLING</b>	<b>689.5000</b>
<b>THAILAND - BAHT</b>	<b>37.5400</b>
<b>TOGO - CFA FRANC</b>	<b>595.0000</b>
<b>TONGA - PA'ANGA</b>	<b>1.5460</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.2830</b>
<b>TUNISIA - DINAR</b>	<b>1.1500</b>
<b>TURKEY - LIRA</b>	<b>352020.0000</b>
<b>TURKMENISTAN - MANAT</b>	<b>5250.0000</b>
<b>UGANDA - SHILLING</b>	<b>1375.0000</b>
<b>UKRAINE - KARBOV</b>	<b>3.6000</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6727</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6246</b>
<b>URUGUAY - NEW PESO</b>	<b>10.9400</b>
<b>UZBEKISTAN - SOM</b>	<b>127.0500</b>
<b>VENEZUELA - BOLIVAR</b>	<b>577.0000</b>
<b>VIETNAM - DONG</b>	<b>13833.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.8990</b>
<b>YEMEN - RIAL</b>	<b>142.0000</b>
<b>YUGOSLAVIA - DINAR</b>	<b>13.0000</b>
<b>ZAMBIA - KWACHA</b>	<b>2110.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>38.4750</b>

1/ THE COUNTRY OF ZAIRE IS NOW THE DEMOCRATIC REPUBLIC OF THE CONGO  
AND THE NEW CURRENCY IS NOW THE CONGOLESE FRANC.

2/ ON JANUARY 1, 1999 THE EURO WENT INTO EFFECT FOR THE FOLLOWING  
COUNTRIES: AUSTRIA, BELGIUM, FINLAND, FRANCE, GERMANY, IRELAND,  
ITALY, LUXEMBOURG, NETHERLAND, PORTUGAL AND SPAIN.

**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**INTERNATIONAL FUNDS BRANCH**  
**[202] 874-7994**



# TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1999

DEPT OF THE TREASURY  
AMENDMENT NO. 1

MAY 7 1999 10 49 0

For reporting purposes, substitute the following rates of exchange for May and June 1999 transactions.

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<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
BRAZIL-REAL	1.6800
CONGOLESE -FRANC	4.2750
ECUADOR-SUCRE	9,030.0000
GEORGIA- LARI	2.1700
KAZAKHSTAN-TENGE	138.3500
KYRGYZSTAN-SOM	34.1000
LAOS-KIP	6750.0000
ROMANIA-LEU	14640.0000
TURKEY-LIRA	388100.0000
UKRAINE-HRYVNIA	3.9500
YUGOSLAVIA-DINAR	14.8000
ZAMBIA-KWACHA	2480.0000

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994  
May 4, 1999



***TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1999***



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE



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# TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1999

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
<b>AFGHANISTAN - AFGHANI</b>	<b>55.0000</b>
<b>ALBANIA - LEK</b>	<b>139.6000</b>
<b>ALGERIA - DINAR</b>	<b>66.9080</b>
<b>ANGOLA - KWANZA</b>	<b>1810212.0000</b>
<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>ARGENTINA - PESO</b>	<b>1.0000</b>
<b>ARMENIA - DRAM</b>	<b>545.0000</b>
<b>AUSTRALIA - DOLLAR</b>	<b>1.5280</b>
<b>AUSTRIA - SCHILLING</b>	<b>13.1539</b>
<b>AZERBAIJAN - MANAT</b>	<b>4000.0000</b>
<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
<b>BAHRAIN - DINAR</b>	<b>0.3769</b>
<b>BANGLADESH - TAKA</b>	<b>47.8500</b>
<b>BARBADOS - DOLLAR</b>	<b>1.9975</b>
<b>BELARUS - RUBLE</b>	<b>299000.0000</b>
<b>BELGIUM - FRANC</b>	<b>37.9800</b>
<b>BELIZE - DOLLAR</b>	<b>2.0050</b>
<b>BENIN - CFA FRANC</b>	<b>626.0000</b>
<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
<b>BOLIVIA - BOLIVIANO</b>	<b>5.7800</b>
<b>BOTSWANA - PULA</b>	<b>4.7100</b>
<b>BRAZIL - REAL</b>	<b>1.7010</b>
<b>BRUNEI - DOLLAR</b>	<b>1.7030</b>
<b>BULGARIA - LEV</b>	<b>1860.0000</b>
<b>BURKINA FASO - CFA FRANC</b>	<b>626.0000</b>
<b>BURMA - KYAT</b>	<b>335.0000</b>
<b>BURUNDI - FRANC</b>	<b>540.0017</b>
<b>CAMBODIA (KHMER) - RIEL</b>	<b>3795.0000</b>
<b>CAMEROON - CFA FRANC</b>	<b>626.0000</b>
<b>CANADA - DOLLAR</b>	<b>1.4650</b>
<b>CAPE VERDE - ESCUDO</b>	<b>103.2230</b>
<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>626.0000</b>
<b>CHAD - CFA FRANC</b>	<b>626.0000</b>
<b>CHILE - PESO</b>	<b>480.6000</b>
<b>CHINA - RENMINBI</b>	<b>8.2670</b>
<b>COLOMBIA - PESO</b>	<b>1636.3000</b>
<b>CONGO - CFA FRANC</b>	<b>626.0000</b>
<b>COSTA RICA - COLON</b>	<b>283.2600</b>
<b>COTE D'IVORE - CFA FRANC</b>	<b>626.0000</b>
<b>CROATIA - KUNA</b>	<b>7.2000</b>



CUBA - PESO	0.0000
CYPRUS - POUND	0.5502
CZECH REPUBLIC - KORUNA	35.5490
1/ DEM REP OF CONGO - CONGOLESE FRANC	4.7250
DENMARK - KRONE	7.0910
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.0300
ECUADOR - SUCRE	9010.0000
EGYPT - POUND	3.5150
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	626.0000
ERITREA - BIRR	8.0000
ESTONIA - KROON	14.7800
ETHIOPIA - BIRR	7.9100
EU - EURO	0.9542
FIJI ISLANDS - DOLLAR	1.9420
FINLAND - MARKKA	5.6734
FRANCE - FRANC	6.2600
FYROM - MACADONIA - DENAR	57.7500
GABON - CFA FRANC	626.0000
GAMBIA - DALASI	11.3500
GEORGIA - LAVI	2.0000
GERMANY - MARK	1.8696
GHANA - CEDI	2330.0000
GREECE - DRACHMA	310.7700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.3300
GUINEA BISSAU - CFA FRANC	626.0000
GUINEA - FRANC	1323.0000
GUYANA - DOLLAR	171.0000
HAITI - GOURDE	16.8000
HONDURAS - LEMPIRA	14.2100
HONG KONG - DOLLAR	7.7550
HUNGARY - FORINT	233.8200
ICELAND - KRONA	73.2700
INDIA - RUPEE	42.5000
INDONESIA - RUPIAH	8010.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7514
ISRAEL - SHEQEL	4.1210
ITALY - LIRA	1850.9400
JAMAICA - DOLLAR	38.0500
JAPAN - YEN	123.0500





<b>JORDAN - DINAR</b>	<b>0.7102</b>
<b>KAZAKHSTAN - TENGE</b>	<b>130.0000</b>
<b>KENYA - SHILLING</b>	<b>70.2000</b>
<b>KOREA - WON</b>	<b>1189.0000</b>
<b>KUWAIT - DINAR</b>	<b>0.3059</b>
<b>KYRGYZSTAN - SOM</b>	<b>41.0000</b>
<b>LAOS - KIP</b>	<b>7365.0000</b>
<b>LATVIA - LATS</b>	<b>0.5925</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>6.2575</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>1.0000</b>
<b>LITHUANIA - LITAS</b>	<b>3.9900</b>
<b>LUXEMBOURG - FRANC</b>	<b>37.9800</b>
<b>MADAGASCAR - FRANC</b>	<b>6496.4900</b>
<b>MALAWI - KWACHA</b>	<b>43.3500</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.8000</b>
<b>MALI - CFA FRANC</b>	<b>626.0000</b>
<b>MALTA - LIRA</b>	<b>0.4044</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE - FRENCH FRANC</b>	<b>6.2600</b>
<b>MAURITANIA - OUGUIYA</b>	<b>205.2700</b>
<b>MAURITIUS - RUPEE</b>	<b>24.0400</b>
<b>MEXICO - NEW PESO</b>	<b>9.2600</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>8.6800</b>
<b>MONGOLIA - TUGRIK</b>	<b>1003.6500</b>
<b>MOROCCO - DIRHAM</b>	<b>9.9374</b>
<b>MOZAMBIQUE - METICAL</b>	<b>12495.0000</b>
<b>NAMIBIA - NAMIBIAN DOLLAR</b>	<b>6.2575</b>
<b>NEPAL - RUPEE</b>	<b>67.7500</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NETHERLANDS - GUILDER</b>	<b>2.1066</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.8360</b>
<b>NICARAGUA - CORDOBA</b>	<b>11.7400</b>
<b>NICARAGUA - OLD CORDOBA</b>	<b>0.0000</b>
<b>NIGER - CFA FRANC</b>	<b>626.0000</b>
<b>NIGERIA - NAIRA</b>	<b>108.1200</b>
<b>NORWAY - KRONE</b>	<b>7.8630</b>
<b>OMAN - RIAL</b>	<b>0.3849</b>
<b>PAKISTAN - RUPEE</b>	<b>50.1000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>2.4840</b>
<b>PARAGUAY - GUARANI</b>	<b>2935.0000</b>



PERU - INTI	0.0000
PERU - NUEVO SOL	3.3500
PHILIPPINES - PESO	38.0000
POLAND - ZLOTY	3.9400
PORTUGAL - ESCUDO	191.3000
QATAR - RIYAL	3.6390
ROMANIA - LEU	15340.0000
RUSSIA-RUBLE	24.7100
RWANDA - FRANC	328.6900
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	626.0000
SEYCHELLES - RUPEE	5.3175
SIERRA LEONE - LEONE	1700.0000
SINGAPORE - DOLLAR	1.7210
SLOVAK REPUBLIC - KORUNA	43.5000
SLOVENIAN - TOLAR	184.4700
SOLOMON ISLANDS - DOLLAR	4.8150
SOUTH AFRICA - RAND	6.2575
SPAIN - PESETA	158.8200
SRI LANKA - RUPEE	70.3000
SUDAN - POUND	2530.0000
SURINAM - GUILDER	1275.0000
SWAZILAND - LILANGENI	6.2575
SWEDEN - KRONA	8.5747
SWITZERLAND - FRANC	1.5213
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.7200
TAJIKISTAN - RUBLE	1300.0000
TANZANIA - SHILLING	705.0000
THAILAND - BAHT	37.1300
TOGO - CFA FRANC	626.0000
TONGA - PA'ANGA	1.5330
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1850
TURKEY - LIRA	403800.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1588.0000
UKRAINE - KARBOV	4.0100
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6270
URUGUAY - NEW PESO	11.1400
UZBEKISTAN - SOM	141.6500
VANUATU - DOLLAR	128.7000





<b>VENEZUELA - BOLIVAR</b>	<b>596.0000</b>
<b>VIETNAM - DONG</b>	<b>13905.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.9050</b>
<b>YEMEN - RIAL</b>	<b>158.0000</b>
<b>YUGOSLAVIA - DINAR</b>	<b>14.8000</b>
<b>ZAMBIA - KWACHA</b>	<b>2455.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>38.1700</b>

1/ ON JULY 1, 1998, ZAIRE CHANGED ITS NAME TO THE DEMOCRATIC REPUBLIC OF THE CONGO. AT THE SAME TIME A NEW CONGO FRANC WAS INTRODUCED. ONE NEW CONGO FRANC IS EQUALED TO 100,000 OLD ZAIRES. THE CENTRAL BANK ESTABLISHED A TRANSITION YEAR FOR THE SWITCH TO THE CONGO FRANC. THE OLD ZAIRE MAY BE CONVERTED TO CONGO FRANCS UNTIL JUNE 30, 1999. RATES SHOWN BEFORE JULY 1998 REFLECT THE EXCHANGE RATE OF OF THE OLD ZAIRES.

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994**



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1999  
JUL 23 00 00 7 85

AMENDMENT NO. 1  
LIBERIA 1999

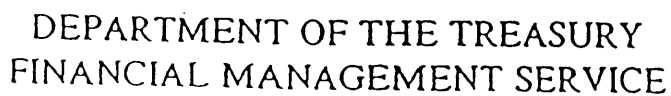
For reporting purposes, substitute the following rates of exchange for August and September 1999 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
ANGOLA-KWANZA	2323673.0000
ECUADOR-SUCRE	11800.0000
GHANA-CEDI	2685.0000
INDONESIA-RUPIAH	6970.0000
LAOS-KIP	8970.0000
LIBERIA-DOLLAR	562.0000
PAPUA NEW GUINEA-KINA	3.0480

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994  
July 22, 1999



00742



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE



This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994*





# TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1999

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
<b>AFGHANISTAN - AFGHANI</b>	<b>42000.0000</b>
<b>ALBANIA - LEK</b>	<b>131.5500</b>
<b>ALGERIA - DINAR</b>	<b>67.0147</b>
<b>ANGOLA - KWANZA</b>	<b>3588827.0000</b>
<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>ARGENTINA - PESO</b>	<b>1.0000</b>
<b>ARMENIA - DRAM</b>	<b>538.0000</b>
<b>AUSTRALIA - DOLLAR</b>	<b>1.5580</b>
<b>AUSTRIA - SCHILLING</b>	<b>13.1550</b>
<b>AZERBAIJAN - MANAT</b>	<b>4300.0000</b>
<b>BAHAMAS - DOLLAR</b>	<b>1.0150</b>
<b>BAHRAIN - DINAR</b>	<b>0.3769</b>
<b>BANGLADESH - TAKA</b>	<b>49.6650</b>
<b>BARBADOS - DOLLAR</b>	<b>2.0050</b>
<b>BELARUS - RUBLE</b>	<b>320000.0000</b>
<b>BELGIUM - FRANC</b>	<b>38.3600</b>
<b>BELIZE - DOLLAR</b>	<b>2.0050</b>
<b>BENIN - CFA FRANC</b>	<b>621.0000</b>
<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
<b>BOLIVIA - BOLIVIANO</b>	<b>5.8700</b>
<b>BOSNIA - HERCEGBAM</b>	<b>1.8704</b>
<b>BOTSWANA - PULA</b>	<b>4.6100</b>
<b>BRAZIL - REAL</b>	<b>1.8970</b>
<b>BRUNEI - DOLLAR</b>	<b>1.6800</b>
<b>BULGARIA - LEV</b>	<b>1.8454</b>
<b>BURKINA FASO - CFA FRANC</b>	<b>621.0000</b>
<b>BURMA - KYAT</b>	<b>350.0000</b>
<b>BURUNDI - FRANC</b>	<b>603.8300</b>
<b>CAMBODIA (KHMER) - RIEL</b>	<b>3850.0000</b>
<b>CAMEROON - CFA FRANC</b>	<b>621.0000</b>
<b>CANADA - DOLLAR</b>	<b>1.4920</b>
<b>CAPE VERDE - ESCUDO</b>	<b>104.2110</b>
<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>621.0000</b>
<b>CHAD - CFA FRANC</b>	<b>621.0000</b>
<b>CHILE - PESO</b>	<b>511.5100</b>
<b>CHINA - RENMINBI</b>	<b>8.2670</b>
<b>COLOMBIA - PESO</b>	<b>1915.0000</b>
<b>COMOROS - FRANC</b>	<b>465.7500</b>
<b>CONGO - CFA FRANC</b>	<b>621.0000</b>
<b>COSTA RICA - COLON</b>	<b>285.9000</b>



<b>COTE D'IVORE - CFA FRANC</b>	<b>621.0000</b>
<b>CROATIA - KUNA</b>	<b>7.2500</b>
<b>CYPRUS - POUND</b>	<b>0.5479</b>
<b>CZECH REPUBLIC - KORUNA</b>	<b>34.3760</b>
<b>DEM REP OF CONGO - CONGOLESE FRANC</b>	<b>4.7250</b>
<b>DENMARK - KRONE</b>	<b>7.0357</b>
<b>DJIBOUTI - FRANC</b>	<b>176.9500</b>
<b>DOMINICAN REPUBLIC - PESO</b>	<b>15.9800</b>
<b>ECUADOR - SUCRE</b>	<b>11300.0000</b>
<b>EGYPT - POUND</b>	<b>3.5220</b>
<b>EL SALVADOR - COLON</b>	<b>8.7500</b>
<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>621.0000</b>
<b>ERITREA - BIRR</b>	<b>8.0000</b>
<b>ESTONIA - KROON</b>	<b>14.9400</b>
<b>ETHIOPIA - BIRR</b>	<b>8.1200</b>
<b>EU - EURO</b>	<b>0.9464</b>
<b>FIJI ISLANDS - DOLLAR</b>	<b>1.9880</b>
<b>FINLAND - MARKKA</b>	<b>5.6278</b>
<b>FRANCE - FRANC</b>	<b>6.2100</b>
<b>FYROM - MACADONIA - DENAR</b>	<b>57.8500</b>
<b>GABON - CFA FRANC</b>	<b>621.0000</b>
<b>GAMBIA - DALASI</b>	<b>11.5000</b>
<b>GEORGIA - LAVI</b>	<b>1.8400</b>
<b>GERMANY - MARK</b>	<b>1.8600</b>
<b>GHANA - CEDI</b>	<b>2731.0000</b>
<b>GREECE - DRACHMA</b>	<b>312.0800</b>
<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>GUATEMALA - QUETZAL</b>	<b>7.8000</b>
<b>GUINEA - FRANC</b>	<b>1355.0000</b>
<b>GUINEA BISSAU - CFA FRANC</b>	<b>621.0000</b>
<b>GUYANA - DOLLAR</b>	<b>174.0000</b>
<b>HAITI - GOURDE</b>	<b>16.9800</b>
<b>HONDURAS - LEMPIRA</b>	<b>14.4000</b>
<b>HONG KONG - DOLLAR</b>	<b>7.7630</b>
<b>HUNGARY - FORINT</b>	<b>239.5800</b>
<b>ICELAND - KRONA</b>	<b>73.3300</b>
<b>INDIA - RUPEE</b>	<b>43.2500</b>
<b>INDONESIA - RUPIAH</b>	<b>7600.0000</b>
<b>IRAN - RIAL</b>	<b>0.0000</b>
<b>IRAQ - DINAR</b>	<b>0.0000</b>
<b>IRELAND - POUND</b>	<b>0.7454</b>
<b>ISRAEL - SHEQEL</b>	<b>4.2340</b>
<b>ITALY - LIRA</b>	<b>1851.1200</b>
<b>JAMAICA - DOLLAR</b>	<b>39.8100</b>





<b>JAPAN - YEN</b>	<b>111.4000</b>
<b>JORDAN - DINAR</b>	<b>0.7103</b>
<b>KAZAKHSTAN - TENGE</b>	<b>132.8000</b>
<b>KENYA - SHILLING</b>	<b>74.4850</b>
<b>KOREA - WON</b>	<b>1184.0000</b>
<b>KUWAIT - DINAR</b>	<b>0.3049</b>
<b>KYRGYZSTAN - SOM</b>	<b>42.7000</b>
<b>LAOS - KIP</b>	<b>9320.0000</b>
<b>LATVIA - LATS</b>	<b>0.5904</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>6.0775</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>562.0000</b>
<b>LITHUANIA - LITAS</b>	<b>3.9900</b>
<b>LUXEMBOURG - FRANC</b>	<b>38.3600</b>
<b>MADAGASCAR - FRANC</b>	<b>6669.8501</b>
<b>MALAWI - KWACHA</b>	<b>43.1500</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.7940</b>
<b>MALI - CFA FRANC</b>	<b>621.0000</b>
<b>MALTA - LIRA</b>	<b>0.4023</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE - FRENCH FRANC</b>	<b>6.2100</b>
<b>MAURITANIA - OUGUIYA</b>	<b>209.9100</b>
<b>MAURITIUS - RUPEE</b>	<b>25.1300</b>
<b>MEXICO - NEW PESO</b>	<b>9.3800</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>10.9200</b>
<b>MONGOLIA - TUGRIK</b>	<b>1036.4700</b>
<b>MOROCCO - DIRHAM</b>	<b>9.8888</b>
<b>MOZAMBIQUE - METICAL</b>	<b>12637.0000</b>
<b>NAMIBIA - NAMIBIAN DOLLAR</b>	<b>6.0775</b>
<b>NEPAL - RUPEE</b>	<b>68.4500</b>
<b>NETHERLANDS - GUILDER</b>	<b>2.1100</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.9380</b>
<b>NICARAGUA - CORDOBA</b>	<b>12.1000</b>
<b>NICARAGUA - OLD CORDOBA</b>	<b>0.0000</b>
<b>NIGER - CFA FRANC</b>	<b>621.0000</b>
<b>NIGERIA - NAIRA</b>	<b>100.8000</b>
<b>NORWAY - KRONE</b>	<b>7.8370</b>
<b>OMAN - RIAL</b>	<b>0.3849</b>
<b>PAKISTAN - RUPEE</b>	<b>50.1000</b>
<b>PALAU DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>



PAPUA NEW GUINEA - KINA	2.9410
PARAGUAY - GUARANI	3308.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.3500
PHILIPPINES - PESO	39.7200
POLAND - ZLOTY	3.9400
PORTUGAL - ESCUDO	189.7600
QATAR - RIYAL	3.6390
ROMANIA - LEU	16030.0000
RUSSIA-RUBLE	25.1000
RWANDA - FRANC	332.1300
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	621.0000
SEYCHELLES - RUPEE	5.2950
SIERRA LEONE - LEONE	1800.0000
SINGAPORE - DOLLAR	1.6890
SLOVAK REPUBLIC - KORUNA	42.2000
SLOVENIAN - TOLAR	188.4600
SOLOMON ISLANDS - DOLLAR	4.5900
SOUTH AFRICA - RAND	6.0775
SPAIN - PESETA	157.3400
SRI LANKA - RUPEE	71.5500
ST LUCIA - DOLLAR	2.7000
SUDAN - POUND	258.0000
SURINAM - GUILDER	1225.0000
SWAZILAND - LILANGENI	6.0775
SWEDEN - KRONA	8.2286
SWITZERLAND - FRANC	1.5120
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	31.8500
TAJIKISTAN - RUBLE	1650.0000
TANZANIA - SHILLING	796.5000
THAILAND - BAHT	38.3300
TOGO - CFA FRANC	621.0000
TONGA - PA'ANGA	1.5850
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1991
TURKEY - LIRA	445350.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1463.0000
UKRAINE - KARBOV	4.7500
UNITED KINGDOM - POUND STERLING	0.6270
URUGUAY - NEW PESO	11.6500





UZBEKISTAN - SOM	168.7000
VANUATU - DOLLAR	118.0000
VENEZUELA - BOLIVAR	616.0000
VIETNAM - DONG	13953.0000
WESTERN SAMOA - TALA	2.9630
YEMEN - RIAL	160.0000
YUGOSLAVIA - DINAR	14.8000
ZAMBIA - KWACHA	2400.0000
ZIMBABWE - DOLLAR	38.0000

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994**



# TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 1999 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	42000.0000
ANGOLA-KWANZA	5256035.0000
BELARUS-RUBLE	375000.0000
ECUADOR-SUCRE	16400.0000
GEORGIA-LAVI	2.0400
GHANA-CEDI	3300.0000
INDONESIA-RUPIAH	6730.0000
LIBERIA-U.S.DOLLAR	42.5000
PAPUA NEW GUINEA-KINA	2.6600
SIERRA LEONE-LEONE	2100.0000
SURINAM-GUILDER	1550.0000
TURKEY-LIRA	498940.0000
YUGOSLAVIA-DINAR	28.0000

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
202 874-7994  
September 22, 1999



*TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1999*



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE



This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994*





**TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31,1999**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
<b>AFGHANISTAN - AFGHANI</b>	<b>42000.0000</b>
<b>ALBANIA - LEK</b>	<b>134.5900</b>
<b>ALGERIA - DINAR</b>	<b>68.9192</b>
<b>ANGOLA - KWANZA</b>	<b>5424004.0000</b>
<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>ARGENTINA - PESO</b>	<b>1.0000</b>
<b>ARMENIA - DRAM</b>	<b>512.0000</b>
<b>AUSTRALIA - DOLLAR</b>	<b>1.5210</b>
<b>AUSTRIA - SCHILLING</b>	<b>13.7060</b>
<b>AZERBAIJAN - MANAT</b>	<b>4400.0000</b>
<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
<b>BAHRAIN - DINAR</b>	<b>0.3769</b>
<b>BANGLADESH - TAKA</b>	<b>51.0000</b>
<b>BARBADOS - DOLLAR</b>	<b>1.9900</b>
<b>BELARUS - RUBLE</b>	<b>745000.0000</b>
<b>BELGIUM - FRANC</b>	<b>40.1790</b>
<b>BELIZE - DOLLAR</b>	<b>2.0050</b>
<b>BENIN - CFA FRANC</b>	<b>653.0000</b>
<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
<b>BOLIVIA - BOLIVIANO</b>	<b>5.9900</b>
<b>BOSNIA- HERCEGBAM</b>	<b>1.9465</b>
<b>BOTSWANA - PULA</b>	<b>4.6189</b>
<b>BRAZIL - REAL</b>	<b>1.7850</b>
<b>BRUNEI - DOLLAR</b>	<b>1.6700</b>
<b>BULGARIA - LEV</b>	<b>1.9231</b>
<b>BURKINA FASO - CFA FRANC</b>	<b>653.0000</b>
<b>BURMA - KYAT</b>	<b>328.0000</b>
<b>BURUNDI - FRANC</b>	<b>622.3264</b>
<b>CAMBODIA (KHMER) - RIEL</b>	<b>3795.0000</b>
<b>CAMEROON - CFA FRANC</b>	<b>653.0000</b>
<b>CANADA - DOLLAR</b>	<b>1.4630</b>
<b>CAPE VERDE - ESCUDO</b>	<b>107.1350</b>
<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>653.0000</b>
<b>CHAD - CFA FRANC</b>	<b>653.0000</b>
<b>CHILE - PESO</b>	<b>537.9000</b>
<b>CHINA - RENMINBI</b>	<b>8.2670</b>
<b>COLOMBIA - PESO</b>	<b>1880.0000</b>
<b>COMOROS - FRANC</b>	<b>489.7500</b>
<b>CONGO - CFA FRANC</b>	<b>653.0000</b>
<b>COSTA RICA - COLON</b>	<b>296.7000</b>
<b>COTE D'IVORE - CFA FRANC</b>	<b>653.0000</b>



<b>CROATIA - KUNA</b>	<b>7.5500</b>
<b>CYPRUS - POUND</b>	<b>0.5709</b>
<b>CZECH REPUBLIC - KORUNA</b>	<b>35.2400</b>
<b>DEM REP OF CONGO - CONGOLESE FRANC</b>	<b>4.7250</b>
<b>DENMARK - KRONE</b>	<b>7.4101</b>
<b>DJIBOUTI - FRANC</b>	<b>176.9500</b>
<b>DOMINICAN REPUBLIC - PESO</b>	<b>16.1380</b>
<b>ECUADOR - SUCRE</b>	<b>19690.0000</b>
<b>EGYPT - POUND</b>	<b>3.4600</b>
<b>EL SALVADOR - COLON</b>	<b>8.7600</b>
<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>653.0000</b>
<b>ERITREA - BIRR</b>	<b>9.5000</b>
<b>ESTONIA - KROON</b>	<b>15.4500</b>
<b>ETHIOPIA - BIRR</b>	<b>8.1300</b>
<b>EU - EURO</b>	<b>0.9952</b>
<b>FIJI ISLANDS - DOLLAR</b>	<b>1.9850</b>
<b>FINLAND - MARKKA</b>	<b>5.9173</b>
<b>FRANCE - FRANC</b>	<b>6.5300</b>
<b>FYROM - MACADONIA - DENAR</b>	<b>60.0200</b>
<b>GABON - CFA FRANC</b>	<b>653.0000</b>
<b>GAMBIA - DALASI</b>	<b>11.9000</b>
<b>GEORGIA - LAVI</b>	<b>1.9100</b>
<b>GERMANY - MARK</b>	<b>1.9480</b>
<b>GHANA - CEDI</b>	<b>3300.0000</b>
<b>GREECE - DRACHMA</b>	<b>328.8100</b>
<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>GUATEMALA - QUETZAL</b>	<b>7.6700</b>
<b>GUINEA BISSAU - CFA FRANC</b>	<b>653.0000</b>
<b>GUINEA - FRANC</b>	<b>1661.0000</b>
<b>GUYANA - DOLLAR</b>	<b>178.5000</b>
<b>HAITI - GOURDE</b>	<b>17.7600</b>
<b>HONDURAS - LEMPIRA</b>	<b>14.1680</b>
<b>HONG KONG - DOLLAR</b>	<b>7.7720</b>
<b>HUNGARY - FORINT</b>	<b>249.8100</b>
<b>ICELAND - KRONA</b>	<b>72.2700</b>
<b>INDIA - RUPEE</b>	<b>43.3500</b>
<b>INDONESIA - RUPIAH</b>	<b>7000.0000</b>
<b>IRAN - RIAL</b>	<b>0.0000</b>
<b>IRAQ - DINAR</b>	<b>0.0000</b>
<b>IRELAND - POUND</b>	<b>0.7839</b>
<b>ISRAEL - SHEQEL</b>	<b>4.1510</b>
<b>ITALY - LIRA</b>	<b>1928.5601</b>
<b>JAMAICA - DOLLAR</b>	<b>39.8100</b>
<b>JAPAN - YEN</b>	<b>102.4000</b>





JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	140.4000
KENYA - SHILLING	74.5500
KOREA - WON	1145.0000
KUWAIT - DINAR	0.3040
KYRGYZSTAN - SOM	45.4000
LAOS - KIP	7700.0000
LATVIA - LATS	0.5850
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.1525
LIBERIA - U.S. DOLLAR	562.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	40.1790
MADAGASCAR - FRANC	6566.5000
MALAWI - KWACHA	46.1000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	653.0000
MALTA - LIRA	0.4129
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.5300
MAURITANIA - OUGUIYA	218.2000
MAURITIUS - RUPEE	25.2800
MEXICO - NEW PESO	9.4800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	10.9200
MONGOLIA - TUGRIK	1070.8199
MOROCCO - DIRHAM	10.0270
MOZAMBIQUE - METICAL	13592.0000
NAMIBIA - NAMIBIAN DOLLAR	6.1525
NEPAL - RUPEE	68.4500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.1950
NEW ZEALAND - DOLLAR	2.0140
NICARAGUA - CORDOBA	12.3650
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	653.0000
NIGERIA - NAIRA	99.9200
NORWAY - KRONE	8.0469
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	51.7000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.7850
PARAGUAY - GUARANI	3316.4700



PERU - INTI	0.0000
PERU - NUEVO SOL	3.4900
PHILIPPINES - PESO	40.3000
POLAND - ZLOTY	4.0600
PORTUGAL - ESCUDO	199.5400
QATAR - RIYAL	3.6390
ROMANIA - LEU	18000.0000
RUSSIA - RUBLE	27.4900
RWANDA - FRANC	341.4000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	653.0000
SEYCHELLES - RUPEE	5.2950
SIERRA LEONE - LEONE	2300.0000
SINGAPORE - DOLLAR	1.6730
SLOVAK REPUBLIC - KORUNA	41.3000
SLOVENIAN - TOLAR	190.6300
SOLOMON ISLANDS - DOLLAR	4.9730
SOUTH AFRICA - RAND	6.1525
SPAIN - PESETA	165.5900
SRI LANKA - RUPEE	71.4700
SUDAN - POUND	257.4000
SURINAM - GUILDER	1125.0000
SWAZILAND - LILANGENI	6.1525
SWEDEN - KRONA	8.5209
SWITZERLAND - FRANC	1.5980
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	31.4900
TAJIKISTAN - RUBLE	1680.0000
TANZANIA - SHILLING	796.2500
THAILAND - BAHT	37.5000
TOGO - CFA FRANC	653.0000
TONGA - PA'ANGA	1.6160
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.2605
TURKEY - LIRA	542070.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1503.0000
UKRAINE - KARBOV	5.3100
UNITED ARAB EMIRATES - DIRHAM	3.6728
UNITED KINGDOM - POUND STERLING	0.6180
URUGUAY - NEW PESO	11.5800
UZBEKISTAN - SOM	192.3000
VANUATU - DOLLAR	128.6500





<b>VENEZUELA - BOLIVAR</b>	<b>646.0000</b>
<b>VIETNAM - DONG</b>	<b>14015.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>3.0170</b>
<b>YEMEN - RIAL</b>	<b>159.9000</b>
<b>YUGOSLAVIA - DINAR</b>	<b>28.0000</b>
<b>ZAMBIA-KWACHA</b>	<b>2700.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>41.0000</b>

1/ ON JULY 1, 1998, ZAIRE CHANGED ITS NAME TO THE DEMOCRATIC REPUBLIC OF THE CONGO. AT THE SAME TIME A NEW CONGO FRANC WAS INTRODUCED. ONE NEW CONGO FRANC IS EQUALED TO 100,000 OLD ZAIRES. THE CENTRAL BANK ESTABLISHED A TRANSITION YEAR FOR THE SWITCH TO THE CONGO FRANC. THE OLD ZAIRE MAY BE CONVERTED TO CONGO FRANCS UNTIL JUNE 30, 1999. RATES SHOWN BEFORE JULY 1998 REFLECT THE EXCHANGE RATE OF OF THE OLD ZAIRES.

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994**



## TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for March 2000 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	4679.1100
ANGOLA-KWANZA	5.8445
BELARUS-RUBLE	930.0000
DEM REP OF CONGO -CONGOLESE -FRANC	9.4500
ECUADOR-SUCRE	24950.0000
ERITREA-BIRR	7.9500
GHANA-CEDI	3744.0000
GUINEA-FRANC	1832.0000
LESOTHO-SOUTH AFRICAN RAND	4.0010
LIBERIA-U.S. DOLLAR	35.6700
MOLDOVA-LEU	12.565
PAPUA NEW GUINEA-KINA	3.0770
SIERRA LEONE-LEONE	2021.0000
SURINAM-GUILDER	1400.0000
TAJKISTAN-RUBLE	1436.0000
UZBEKISTAN-SOM	600.0000
YUGOSLAVIA-DINAR	39.3000

DEPARTMENT OF THE TREASURY  
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March 8, 1999

DEPT. OF THE TREASURY

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